

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date



☒ Name/Number:

Starts:

Ends:

☐ Attny Docket No:

☐ Deposit Account No.:

Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
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09/02/2005	JJALLAH2	7	SALE	8011	A	55.00	09849768	
09/02/2005	JJALLAH2	6	ADJ	8008	A	-200.00	09849768	
07/13/2005	MGETACH1	47	SALE	8008	R	200.00	09849768	
06/21/2005	RAMOEMS	144	SALE	8013	A	25.00	09849768	
09/17/2004	WABDELR1	70	SALE	2453	A	55.00	09849768	
09/17/2004	WABDELR1	69	SALE	2453	A	610.00	09849768	140711
07/20/2004	RAMOEMS	212	SALE	8013	A	25.00	09849768	503013
11/21/2003	WBROWN	3	SALE	2402	A	165.00	09849768	140711
09/16/2003	MGBREM1	151	SALE	2401	A	160.00	09849768	
03/31/2003	MDAMTE1	68	SALE	2253	A	465.00	09849768	
09/06/2002	DJONES1	1	SALE	279	A	370.00	09849768	061130

Adjustment Detail

Authorization Detail



Adjustment date: 03/31/2006 MBERHE
09/17/2004 WABDELR1 00000044 140711 09849768
01-FC:2453 610.00 CR -55.00 OP

Adjustment date: 03/31/2006 MBERHE
09/16/2003 MGBREM1 00000097 09849768
01 FC:2401 -160.00 OP

Adjustment date: 03/31/2006 MBERHE
07/25/2001 JADD01 00000062 09849768
03 FC:205 -65.00 OP